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CHECKS ISSUED TO VENDORS FROM 11/01/12 TO 11/30/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	126489	186.00	11/09/12
1533	CAPROCK CREDIT UNION	126490	1225.50	11/09/12
2687	FIRST BASIN CREDIT UNION	126492	3448.50	11/09/12
2844	GAINES COUNTY DEBIT CASH	126493	2450.28	11/09/12
8134	SECURITY BENEFIT GROUP	126494	70.00	11/09/12
8131	SECURITY BENEFIT GROUP457	126495	2205.00	11/09/12
8840	TEXAS STATE SDU	126496	27.69	11/09/12
1532	CAPROCK FEDERAL	126497	5544.75	11/09/12
275	ABEL SARABIA'S CONCRETE	126498	49847.50	11/14/12
64	AGUILAR, ARTIE	126499	1552.10	11/14/12
400	AMERICAN MEDICAL GROUP	126500	410.00	11/14/12
190	ANDERSON WELDING PUMP	126501	129.00	11/14/12
186	APACHE SALES INC	126502	46.40	11/14/12
107	AT&T	126503	25.18	11/14/12
126	AT&T	126504	3262.92	11/14/12
2287	ATMOS ENERGY	126505	2745.95	11/14/12
2288	ATWOOD, KATHLEEN	126506	73.18	11/14/12
429	AUTO-CHLOR SYSTEMS	126507	150.95	11/14/12
596	BAKER & TAYLOR INC.	126508	2916.52	11/14/12
679	BARTON'S WELDING SUPPLY	126509	187.86	11/14/12
694	BEAR GRAPHICS, INC.	126510	311.08	11/14/12
738	BELT, CRAIG	126511	1132.09	11/14/12
760	BLAINE INDUSTRIAL SUPPLY	126512	690.94	11/14/12
1067	BOLD IRRIGATION	126513	8924.00	11/14/12
939	BORDER STATES ELEC SUPPLY	126514	4994.70	11/14/12
1112	BOYER, IRENE	126515	81.19	11/14/12
1308	BROWN'S ACE HARDWARE	126516	1587.35	11/14/12
971	BRUCKNER TRUCK SALES INC	126517	54.39	11/14/12
879	BUSINESS HYGIENE INC	126518	185.73	11/14/12
1686	CANON FINANCIAL SERVICE I	126519	1775.19	11/14/12
1734	CARDIOLOGIST OF LUBBOCK	126520	595.34	11/14/12
1731	CARTER & COMPANY IRR., INC	126521	22150.00	11/14/12
1468	CELANDER, LANCE	126522	108.43	11/14/12
1226	CERTIFIED AUTO REPAIR &	126523	321.17	11/14/12
1224	CERTIFIED LABORATORIES	126524	834.38	11/14/12
1277	CITY OF LUBBOCK	126525	50.00	11/14/12
1556	CMC BUSINESS SYSTEMS	126526	627.00	11/14/12
1315	COHORN, M.D., RON L.	126527	250.00	11/14/12
1352	COMMERCIAL TIRE SERVICE	126528	986.64	11/14/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1401	CORNERSTONE PROGRAM CORP.	126529	4980.00	11/14/12
1351	COURT OF APPEALS - 11TH	126530	95.00	11/14/12
1792	D & D SUPPLY	126532	78.50	11/14/12
2113	DAVIS, RAY & COMPANY	126533	495.00	11/14/12
1867	DAWSON COUNTY TREASURER	126534	14972.24	11/14/12
1868	DAWSON COUNTY TREASURER	126535	12303.71	11/14/12
1883	DEMCO, INC.	126536	164.48	11/14/12
1892	DERMATEC DIRECT/AMBIDERM	126537	255.24	11/14/12
2004	DUNCAN DISPOSAL #068	126538	387.44	11/14/12
2251	EMPIRE PAPER COMPANY	126539	651.82	11/14/12
2361	ERF WIRELESS BUNDLED SVCS	126540	259.65	11/14/12
2732	FACIO MARGARITO MEZA	126541	250.00	11/14/12
2534	FILLEY REED A.	126542	769.86	11/14/12
2697	FLAGS USA INC	126543	248.00	11/14/12
2917	GALLS INCORPORATED	126544	204.85	11/14/12
10217	GARZA COUNTY TREASURER	126545	21112.28	11/14/12
3055	GRAINGER	126546	290.03	11/14/12
2960	GST PUBLIC SAFETY SUPPLY	126547	370.02	11/14/12
2953	GT DISTRIBUTORS, INC.	126548	224.75	11/14/12
3671	HALLUM, CHAD	126549	220.00	11/14/12
3461	HANDY RENTAL	126550	543.31	11/14/12
3467	HART INTERCIVIC INC.	126551	4337.16	11/14/12
3469	HATCREEK SALES	126552	23.26	11/14/12
3509	HICKS SUPPLY	126553	2223.63	11/14/12
3640	HOWARD COUNTY	126554	258.00	11/14/12
3867	HUCO PRODUCTS, INC.	126555	75.44	11/14/12
3923	IBM CORPORATION	126556	1476.68	11/14/12
4198	JOHNSTONE SUPPLY	126557	68.41	11/14/12
4257	JONES, MCCLURE PUBLISHING	126558	88.00	11/14/12
4348	JUNIOR LIBRARY GUILD	126559	423.30	11/14/12
4558	KETRON, KEN	126560	35.00	11/14/12
4564	KEY, JON	126561	75.00	11/14/12
4775	LABELS, LEADVILLE & LORE	126562	25.00	11/14/12
4846	LEA COUNTY ELECTRIC COOP.	126563	98.13	11/14/12
4845	LEACO CABLE TV	126564	46.95	11/14/12
4923	LOEWEN FARM & LUMBER	126565	1551.73	11/14/12
4937	LOOP WATER SUPPLY CORPORA	126566	32.00	11/14/12
4978	LUBBOCK GRADER BLADE, INC	126567	6549.25	11/14/12
5132	LYNTEGAR ELECTRIC COOP.	126568	70.68	11/14/12

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5397	MCCALEB TIRE SERVICE	126569	1091.75	11/14/12
5454	MEMORIAL HOSPITAL	126570	320.80	11/14/12
5512	MOORE HARALSON AGENCY	126571	2249.98	11/14/12
5974	N T S COMMUNICATIONS	126572	419.31	11/14/12
6006	NEW, WARREN	126573	503.31	11/14/12
6251	O'REILLY AUTO PARTS	126574	20.98	11/14/12
6517	PITNEY BOWES	126575	1500.00	11/14/12
6552	POWERS DIESEL SERVICE	126576	4780.11	11/14/12
6720	PROFESSIONAL TURF PRODUCT	126577	3192.00	11/14/12
6603	PUMPKIN BOOKS, INC.	126578	717.62	11/14/12
6934	QUICK & CLEAN	126579	456.26	11/14/12
7174	RECORDED BOOKS	126580	199.66	11/14/12
7218	REGIONAL PUBLIC DEFENDER	126581	12900.00	11/14/12
7052	RICKY'S CONCRETE CONSTRUC	126582	7850.00	11/14/12
7068	RUSS ELECTRIC	126583	1600.00	11/14/12
7383	SARABIA TIRE & OIL CHANGE	126584	33.00	11/14/12
7427	SEAGRAVES AUTO PARTS	126585	560.72	11/14/12
7468	SEAGRAVES CITY OF	126586	479.93	11/14/12
7526	SEMINOLE BUTANE CO. INC.	126587	54102.46	11/14/12
7633	SEMINOLE CITY OF	126588	4417.29	11/14/12
7575	SEMINOLE PRINTING COMPANY	126589	284.00	11/14/12
7617	SEMINOLE SENTINEL, INC.	126590	264.79	11/14/12
7680	SHARE CORP	126591	1480.74	11/14/12
7683	SHARNET CORPORATION	126592	3396.25	11/14/12
7488	SHORTES, SCOTT	126593	132.75	11/14/12
8041	SOCIETY FOR HUMAN	126594	360.00	11/14/12
8067	SOUTHERN TIRE MART, LLC	126595	15042.26	11/14/12
7848	SOUTHWESTERN WIRELESS	126596	160.00	11/14/12
7871	STANDARD COFFEE SERVICE	126597	154.07	11/14/12
8201	STATE COMPTROLLER	126598	.15	11/14/12
8561	TAHOKA DRUG	126599	1095.03	11/14/12
8566	TASCOSA OFFICE MACHINES	126600	291.04	11/14/12
9035	TERRY COUNTY TRACTOR INC.	126601	914.36	11/14/12
6657	TEXAS JUDICIAL ACADEMY	126602	200.00	11/14/12
6655	TEXAS JUSTICE COURT	126603	50.00	11/14/12
8869	TEXAS TOLLWAYS CSC	126604	2.05	11/14/12
8658	THARP, BLAIR	126605	100.00	11/14/12
1690	THE CAR CONNECTION	126606	81.50	11/14/12
9396	THE WATER STOPPE	126607	8.50	11/14/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8712	TIGER DIRECT	126608	1552.74	11/14/12
9174	VERIZON WIRELESS	126609	279.96	11/14/12
9386	WALSH, MARK	126610	21.00	11/14/12
9423	WARREN CAT COMPANY	126611	1577.38	11/14/12
9393	WATERPRO, INC.	126612	808.00	11/14/12
9405	WATSON M.D., MICHAEL Q.	126613	547.55	11/14/12
9413	WEST TEXAS AGRIPLEX, INC.	126614	114.00	11/14/12
9340	WEST TEXAS COUNTY JUDGES	126615	50.00	11/14/12
9431	WEST TEXAS GAS - SEMINOLE	126616	856.58	11/14/12
9794	WESTERN IMPLEMENT CO.	126617	1202.30	11/14/12
9806	WESTERN STAR SECURITY	126618	229.70	11/14/12
9673	WILLIAMS D.D.S., KERRY B.	126619	1820.00	11/14/12
8851	WINDSTREAM INC.	126620	910.09	11/14/12
7849	XCEL ENERGY	126621	15997.12	11/14/12
9939	YOAKUM COUNTY SHERIFF	126622	2040.00	11/14/12
5499	ARMANDO MONTOYA	126623	186.00	11/23/12
1533	CAPROCK CREDIT UNION	126624	1225.50	11/23/12
1532	CAPROCK FEDERAL	126625	5544.75	11/23/12
2687	FIRST BASIN CREDIT UNION	126626	3448.50	11/23/12
2844	GAINES COUNTY DEBIT CASH	126627	2450.28	11/23/12
8134	SECURITY BENEFIT GROUP	126628	70.00	11/23/12
8131	SECURITY BENEFIT GROUP457	126629	2205.00	11/23/12
8840	TEXAS STATE SDU	126630	27.69	11/23/12
1686	CANON FINANCIAL SERVICE I	126651	1719.32	11/21/12
1284	CITIBANK	126652	16137.26	11/21/12
132	A. G. FOAM INSULATION	126653	850.00	11/26/12
230	AERO CLINIC, INC.	126654	750.00	11/26/12
126	AT&T	126655	177.97	11/26/12
49	AT&T MOBILITY	126656	193.13	11/26/12
2287	ATMOS ENERGY	126657	547.44	11/26/12
9126	BAJA BROADBAND	126658	2124.34	11/26/12
596	BAKER & TAYLOR INC.	126659	233.30	11/26/12
597	BAKER OFFICE PRODUCTS INC	126660	5069.83	11/26/12
587	BAUCUM, B.W.	126661	45.00	11/26/12
694	BEAR GRAPHICS, INC.	126662	1005.94	11/26/12
738	BELT, CRAIG	126663	40.31	11/26/12
909	BIG LAKE PHARMACY	126664	38.45	11/26/12
760	BLAINE INDUSTRIAL SUPPLY	126665	910.13	11/26/12
811	BOOKBINDING & LAMINATING	126666	54.00	11/26/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
814	BOOTSIE'S WESTERN STORE	126667	148.90	11/26/12
939	BORDER STATES ELEC SUPPLY	126668	109.03	11/26/12
851	BRAUN PAINTING COMPANY	126669	58.91	11/26/12
1310	BROWN, LEONARD WAYNE	126670	1300.00	11/26/12
971	BRUCKNER TRUCK SALES INC	126671	137.88	11/26/12
972	BRUCKNER TRUCK SALES INC	126672	606.99	11/26/12
879	BUSINESS HYGIENE INC	126673	49.32	11/26/12
1213	CAPROCK COMMUNICATIONS	126674	75.00	11/26/12
1401	CORNERSTONE PROGRAM CORP.	126675	8105.00	11/26/12
1679	CROP PRODUCTION SERVICES	126676	45.00	11/26/12
2113	DAVIS, RAY & COMPANY	126677	4620.00	11/26/12
1957	DOLLAHAN, RICK	126678	80.13	11/26/12
2202	EMERGENCY SERVICES	126679	26157.08	11/26/12
2251	EMPIRE PAPER COMPANY	126680	1699.01	11/26/12
2531	FEHR'S METAL BUILDING LLC	126681	21.75	11/26/12
2534	FILLEY REED A.	126682	738.78	11/26/12
2915	GALE GROUP	126683	19.99	11/26/12
10217	GARZA COUNTY TREASURER	126684	22928.32	11/26/12
2926	GAYDON WHOLESALE LUMBER	126685	240.36	11/26/12
3104	GIBSON, JAY	126686	69.82	11/26/12
3055	GRAINGER	126687	1031.08	11/26/12
3063	GREY HOUSE PUBLISHING	126688	149.50	11/26/12
3471	HARVEY, KACEE	126689	249.00	11/26/12
3663	HAWKEYE STEEL PRODUCT INC	126690	204.53	11/26/12
3509	HICKS SUPPLY	126691	1306.93	11/26/12
3525	HIGGINBOTHAM BARTLETT - S	126692	718.01	11/26/12
3982	INDIGENT HEALTHCARE	126693	1055.00	11/26/12
4009	INTERSTATE BATTERIES SYST	126694	149.30	11/26/12
4226	JIM'S MACHINE SERVICE	126695	1010.33	11/26/12
4288	JNL STEEL COMPONENTS INC	126696	1603.97	11/26/12
4198	JOHNSTONE SUPPLY	126697	153.00	11/26/12
4564	KEY, JON	126698	270.00	11/26/12
4910	LAWRENCE MANAGEMENT SERVI	126699	1433.11	11/26/12
4946	LOCAL GOVERNMENT SOLUTION	126700	4294.00	11/26/12
4950	LOCKS KEYS AND MORE	126701	145.92	11/26/12
4966	LORD, MICHAEL JR	126702	225.34	11/26/12
5315	M.S. DOSS FITNESS CENTER	126703	42.50	11/26/12
5358	MAYFIELD PAPER COMPANY	126704	339.89	11/26/12
5257	MCDONALD, SHAUN	126705	432.79	11/26/12

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5255	MCDONALD, SHAUN C.	126706	3822.90	11/26/12
5454	MEMORIAL HOSPITAL	126707	603.40	11/26/12
5451	MEMORIAL HOSPITAL - IHC	126708	12.57	11/26/12
5512	MOORE HARALSON AGENCY	126709	1684.58	11/26/12
5974	N T S COMMUNICATIONS	126710	10.22	11/26/12
6205	OSWALT'S PHARMACY	126711	1193.43	11/26/12
6206	OSWALT'S PHARMACY - IHC	126712	522.23	11/26/12
6451	PHILLIPS, VICKI	126713	571.42	11/26/12
6519	PIPKIN, RONNY	126714	270.00	11/26/12
6510	PITNEY BOWES GLOBAL	126715	896.00	11/26/12
6487	PRESTIGE FLAG	126716	380.62	11/26/12
7216	RETAILTRIBE INC	126717	240.00	11/26/12
7183	ROGERS, HARVEY & CRUTCHER	126718	205.00	11/26/12
7291	SAFEGUARD BUSINESS SYSTEM	126719	299.64	11/26/12
7358	SALEH ANN-MARIE	126720	314.00	11/26/12
7955	SEAGRAVES SENIOR CITIZENS	126721	5000.00	11/26/12
7518	SEMINOLE AUTO PARTS	126722	2949.69	11/26/12
7633	SEMINOLE CITY OF	126723	30660.75	11/26/12
7634	SEMINOLE DIESEL SERVICE	126724	21.38	11/26/12
7617	SEMINOLE SENTINEL, INC.	126725	568.89	11/26/12
7710	SHERIFF'S PETTY CASH	126726	90.00	11/26/12
7724	SIMS OIL COMPANY INC., WA	126727	2412.00	11/26/12
8057	SOUTH PLAINS IMPLEMENT LT	126728	2482.44	11/26/12
7852	SOUTHWESTERN TRAILER	126729	297.22	11/26/12
7871	STANDARD COFFEE SERVICE	126730	1232.91	11/26/12
8566	TASCOSA OFFICE MACHINES	126731	441.82	11/26/12
8665	TEXAS COMMISSION ON	126732	200.00	11/26/12
8899	TEXAS DEPT OF STATE HLTH	126733	106.14	11/26/12
6655	TEXAS JUSTICE COURT	126734	100.00	11/26/12
8865	TEXAS TOOL & EQUIPMENT	126735	446.72	11/26/12
8698	THRIFTWAY - SEMINOLE	126736	1916.11	11/26/12
1966	THYSSENKRUPP ELEVATOR	126737	750.00	11/26/12
8712	TIGER DIRECT	126738	15.98	11/26/12
8778	TRIPLE P OVERHEAD DOOR	126739	1079.00	11/26/12
9158	UNIFIRST CORPORATION	126740	2513.18	11/26/12
9083	UPTON COUNTY	126741	2700.00	11/26/12
7070	WAGNER EQUIPMENT COMPANY	126742	207.86	11/26/12
9365	WAGNER SUPPLY COMPANY	126743	333.70	11/26/12
9423	WARREN CAT COMPANY	126744	12142.05	11/26/12

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9405	WATSON M.D., MICHAEL Q.	126745	87.68	11/26/12
9399	WATSON TRUCK & SUPPLY INC	126746	275.12	11/26/12
9432	WEST TEXAS J.P. ASSOC.	126747	115.00	11/26/12
8851	WINDSTREAM INC.	126748	44.24	11/26/12
9854	WYLIE MANUFACTURING CO.	126749	4200.00	11/26/12
7849	XCEL ENERGY	126750	502.69	11/26/12
9939	YOAKUM COUNTY SHERIFF	126751	1509.05	11/26/12
9942	YOCOM, DANNY L.	126752	74.71	11/26/12
6193	110TH JUDICIAL DISTRICT	126753	2020.00	11/26/12
83	AFLAC - FLEX-ONE	126754	1075.22	11/29/12
334	AMERITAS MANAGED CARE	126755	1105.44	11/29/12
332	AMERITAS MANAGED DENTAL	126756	6546.96	11/29/12
5487	MET/LIFE	126757	114.30	11/29/12
6021	NATIONAL FAMILY CARE LIFE	126758	2938.50	11/29/12
8779	TAC HEBP	126759	93306.74	11/29/12
8782	TAC HEBP	126760	916.93	11/29/12
1582	WASHINGTON NATIONAL INS	126761	267.55	11/29/12

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669791.38